



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **014013021**
PROJECT: **F 2021(715)**
CONTRACT: **07213009**
AWARD AMOUNT: **\$7,780,966.90**
PROJECTED AMOUNT: **\$7,780,966.91**
ADJ. PROJECTED AMOUNT: **\$7,518,669.10**
CONTRACTOR: **VECTOR UTILITIES LLC**

HIGHWAY: **IH 10**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **CROCKETT**
AREA ENGINEER: **Jesus Garcia, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0040**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/29/2024** to **01/28/2025**
ESTIMATE TYPE: **PROG**
% COMPLETE: **19.73**
% TIME USED: **118.75**
% RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **08/25/2021**
WORK BEGIN DATE: **01/05/2022**
ACCEPTED DATE: **03/15/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0040

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,483,472.19	\$1,483,472.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,483,472.19	\$1,483,472.19	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$84,375.00)	(\$84,375.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,399,097.19</u>	<u>\$1,399,097.19</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$84,375.00)</u>
CURRENT BALANCE			-\$84,375.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0039

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$84,375.00)</u>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$84,375.00)
		<hr/>
CURRENT BALANCE		-\$84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,375.00)
PREVIOUS ACCOUNT BALANCE		(\$72,000.00)
		<hr/>
CURRENT BALANCE		-84,375.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$24,750.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$24,750.00)
PREVIOUS ACCOUNT BALANCE		(\$47,250.00)
		<hr/>
CURRENT BALANCE		-72,000.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$22,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$22,500.00)
PREVIOUS ACCOUNT BALANCE		(\$24,750.00)
		<hr/>
CURRENT BALANCE		-\$47,250.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$23,625.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$23,625.00)
PREVIOUS ACCOUNT BALANCE		(\$1,125.00)
		<hr/>
CURRENT BALANCE		-\$24,750.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$1,125.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,125.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	75	
<u>TIME CHARGES BEGIN:</u>	10/24/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	400	<u>LIQUIDATED DAMAGES:</u>	75	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	400	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	475	TOTAL:	\$84,375.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/29/2024		1	SUNDAY	31	0	31
12/30/2024		1	AWAITING FINAL DOCUMENTATION			
12/31/2024		1	AWAITING FINAL DOCUMENTATION			
01/01/2025		1	HOLIDAY	AWAITING FINAL DOCU		20
01/02/2025		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		2
01/03/2025		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
01/04/2025		1	SATURDAY	SUNDAY		5
01/05/2025		1	SUNDAY			
01/06/2025		1	AWAITING FINAL DOCUMENTATION			
01/07/2025		1	AWAITING FINAL DOCUMENTATION			
01/08/2025		1	AWAITING FINAL DOCUMENTATION			
01/09/2025		1	AWAITING FINAL DOCUMENTATION			
01/10/2025		1	AWAITING FINAL DOCUMENTATION			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025		1	AWAITING FINAL DOCUMENTATION			
01/14/2025		1	AWAITING FINAL DOCUMENTATION			
01/15/2025		1	AWAITING FINAL DOCUMENTATION			
01/16/2025		1	AWAITING FINAL DOCUMENTATION			
01/17/2025		1	AWAITING FINAL DOCUMENTATION			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	HOLIDAY			
01/21/2025		1	AWAITING FINAL DOCUMENTATION			
01/22/2025		1	AWAITING FINAL DOCUMENTATION			
01/23/2025		1	AWAITING FINAL DOCUMENTATION			
01/24/2025		1	AWAITING FINAL DOCUMENTATION			
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025		1	AWAITING FINAL DOCUMENTATION			
01/28/2025		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(715) CONTROL 014010035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	05006001	000	MOBILIZATION	LS	233,429.000	0.180	0.000	0.75	175,071.75
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	4.000	0.000	4.00	9,426.88
0465	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.050	858.000	0.000	672.00	5,409.60
0490	61856002	002	TMA (STATIONARY)	DAY	149.450	29.000	0.000	27.00	4,035.15
Category Subtotal									\$193,943.38

PROJECT F 2021(715) CONTROL 014011047
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	3.000	0.000	3.00	7,070.16
0705	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.050	640.000	0.000	259.00	2,084.95
Category Subtotal									\$9,155.11

PROJECT F 2021(715) CONTROL 014013021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506002	000	BLADING	HR	62.030	65.000	0.000	30.50	1,891.92
0086	04326006		RIPRAP (CONC)(CL B)	CY	478.240	0.000	724.200	398.00	190,339.52
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	2.000	0.000	2.00	4,713.44
0110	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.050	512.000	0.000	360.00	2,898.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	10.000	0.000	2.00	3,421.94
0140	61856002	002	TMA (STATIONARY)	DAY	149.450	15.000	0.000	15.00	2,241.75
1600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	639,280.85	639,280.85
Category Subtotal									\$844,787.42

PROJECT F 2021(715) CONTROL 014101060
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	01506002	000	BLADING	HR	62.030	189.000	0.000	82.50	5,117.48
0921	04326006		RIPRAP (CONC)(CL B)	CY	478.240	0.000	2,103.900	315.47	150,870.37
0930	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	5.000	0.000	5.00	11,783.60
0945	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.050	1,055.000	0.000	1,210.00	9,740.50
0970	61856002	002	TMA (STATIONARY)	DAY	149.450	44.000	0.000	44.00	6,575.80
Category Subtotal									\$184,087.75

PROJECT F 2021(715) CONTROL 014102035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.050	898.000	0.000	960.00	7,728.00
1210	61856002	002	TMA (STATIONARY)	DAY	149.450	29.000	0.000	15.00	2,241.75
Category Subtotal									\$9,969.75

PROJECT F 2021(715) CONTROL 014103064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	01506002	000	BLADING	HR	62.030	121.000	0.000	48.50	3,008.47
1401	04326006		RIPRAP (CONC)(CL B)	CY	478.240	0.000	1,342.300	476.53	227,895.71
1425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.050	1,020.000	0.000	800.00	6,440.00
1450	61856002	002	TMA (STATIONARY)	DAY	149.450	28.000	0.000	28.00	4,184.60
Category Subtotal									\$241,528.78

PROJECT F 2021(715) CONTROL 014010035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	01506002	000	BLADING	HR	62.030	134.000	0.000	0.000	0.00
0420	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	12.280	0.000	0.000	0.00
0425	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	12.280	0.000	0.000	0.00
0430	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	12.280	0.000	0.000	0.00
0435	03306002	000	LRA PAV TY-I GR-A	TON	117.770	828.000	0.000	0.000	0.00
0440	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	1,980.900	-1,980.900	0.000	0.00
0441	04326006	000	RIPRAP (CONC)(CL B)	CY	478.240	0.000	1,485.800	0.000	0.00
0455	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
0460	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	858.000	0.000	0.000	0.00
0475	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	52,565.000	0.000	0.000	0.00
0480	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	16.000	0.000	0.000	0.00
0485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	29.000	0.000	0.000	0.00
0495	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(715) CONTROL 014011047

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	01506002	000	BLADING	HR	62.030	106.000	0.000	0.000	0.00
0660	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	9.740	0.000	0.000	0.00
0665	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	9.740	0.000	0.000	0.00
0670	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	9.740	0.000	0.000	0.00

0675	03306002	000	LRA PAV TY-I GR-A	TON	117.770	348.000	0.000	0.000	0.00
0680	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	1,571.400	-1,571.400	0.000	0.00
0681	04326006		RIPRAP (CONC)(CL B)	CY	478.240	0.000	1,178.500	0.000	0.00
0685	05006001	000	MOBILIZATION	LS	233,429.000	0.140	0.000	0.000	0.00
0695	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
0700	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	640.000	0.000	0.000	0.00
0715	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	41,623.000	0.000	0.000	0.00
0720	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	14.000	0.000	0.000	0.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	24.000	0.000	0.000	0.00
0730	61856002	002	TMA (STATIONARY)	DAY	149.450	24.000	0.000	0.000	0.00
0735	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(715) **CONTROL** 014013021

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	5.980	0.000	0.000	0.00
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	5.980	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	5.980	0.000	0.000	0.00
0080	03306002	000	LRA PAV TY-I GR-A	TON	117.770	258.000	0.000	0.000	0.00
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	965.600	-965.600	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	233,429.000	0.090	0.000	0.000	0.00
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	512.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	24,661.000	0.000	0.000	0.00
0125	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	12.220	834.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	15.000	0.000	0.000	0.00
0145	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	3.000	0.000	0.000	0.00
1601	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 070007-D293	DOL	1.000	0.000	0.000	0.000	0.00
1605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
1615	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(715) **CONTROL** 014101060

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	17.390	0.000	0.000	0.00
0905	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	17.390	0.000	0.000	0.00
0910	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	17.390	0.000	0.000	0.00
0915	03306002	000	LRA PAV TY-I GR-A	TON	117.770	476.000	0.000	0.000	0.00

0920	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	2,805.100	-2,805.100	0.000	0.00
0925	05006001	000	MOBILIZATION	LS	233,429.000	0.260	0.000	0.000	0.00
0935	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
0940	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
0950	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	1,055.000	0.000	0.000	0.00
0955	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	74,588.000	0.000	0.000	0.00
0960	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	20.000	0.000	0.000	0.00
0965	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	44.000	0.000	0.000	0.00
0975	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(715) CONTROL 014102035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	01506002	000	BLADING	HR	62.030	124.000	0.000	0.000	0.00
1140	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	11.350	0.000	0.000	0.00
1145	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	11.350	0.000	0.000	0.00
1150	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	11.350	0.000	0.000	0.00
1155	03306002	000	LRA PAV TY-I GR-A	TON	117.770	448.000	0.000	0.000	0.00
1160	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	1,830.500	-1,830.500	0.000	0.00
1161	04326006	000	RIPRAP (CONC)(CL B)	CY	478.240	0.000	1,373.100	0.000	0.00
1165	05006001	000	MOBILIZATION	LS	233,429.000	0.170	0.000	0.000	0.00
1170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	3.000	0.000	0.000	0.00
1175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
1180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
1190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	898.000	0.000	0.000	0.00
1195	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	48,504.000	0.000	0.000	0.00
1200	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	16.000	0.000	0.000	0.00
1205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	29.000	0.000	0.000	0.00
1215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	7.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(715) CONTROL 014103064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1380	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	657.580	11.090	0.000	0.000	0.00
1385	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	462.150	11.090	0.000	0.000	0.00
1390	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	495.490	11.090	0.000	0.000	0.00
1395	03306002	000	LRA PAV TY-I GR-A	TON	117.770	320.000	0.000	0.000	0.00
1400	04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	1,789.600	-1,789.600	0.000	0.00
1405	05006001	000	MOBILIZATION	LS	233,429.000	0.160	0.000	0.000	0.00
1410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	3.000	0.000	0.000	0.00
1415	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.240	111.000	0.000	0.000	0.00
1420	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.650	111.000	0.000	0.000	0.00
1430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.920	1,020.000	0.000	0.000	0.00

CONTRACT ID		014013021		ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			Page 16 of 17	
1435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.730	47,398.000	0.000	0.000	0.00	
1440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	16.000	0.000	0.000	0.00	
1445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	126.460	28.000	0.000	0.000	0.00	
1455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	685.550	5.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,483,472.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	62.030	375.00	161.500	10,017.87
04326006	000	RIPRAP (CONC)(CL B)	CY	382.670	0.00	0.000	0.00
04326006		RIPRAP (CONC)(CL B)	CY	478.240	0.00	1,190.000	569,105.60
05006001	000	MOBILIZATION	LS	233,429.000	0.18	0.750	175,071.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,356.720	14.00	14.000	32,994.08
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.050	4,983.00	4,261.000	34,301.05
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,710.970	10.00	2.000	3,421.94
61856002	002	TMA (STATIONARY)	DAY	149.450	145.00	129.000	19,279.05
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	639,280.850	639,280.85
TOTAL ITEM EARNINGS TO DATE							\$1,483,472.19